

HWY-RAKC300F-EA

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT TOTALS

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CONTRACT: 009214 ESTIMATE NUMBER: 22 PROGRESS
DISTRICT: 5 WORK DONE TO: 02-20-2020
WARRANT REGISTER NO. 03096 JOURNAL VOUCHER NO. VOUCHER NO. 54686V

	<-TOTAL-TO-DATE-->	<-PREVIOUS AMOUNT>	<-PRESENT AMOUNT->
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TOTAL OF CONTRACT ITEMS	10,883,487.69	10,851,231.69	32,256.00
LESS: NO RETAINAGE			
31 RAILROAD FLAGGING			
12 LIQUIDATED DAMAGES			
34 MISC. DEDUCTIONS	1,398.10	1,398.10	
32 MONIES DUE WSDOT			
PLUS: SALES TAX	870,678.99	868,098.51	2,580.48
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PAID TO: GRAHAM CONTRACTING, LTD.			\$34,836.48 *

HWY-RAKC300F-EA

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE PAYMENT ADVICE

DATE: 03/23/20
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PAID TO GRAHAM CONTRACTING, LTD.

CONTRACT: 009214 WORK DONE TO: 02-20-2020 ESTIMATE NUMBER: 22 PROGRESS

DISTRICT: 5 DAYS WORKED THIS PERIOD: 0.0

ITEM	GRP	UNIT MEAS	UNIT PRICE	<----- QUANTITY	CURRENT AMOUNT	<----- QUANTITY	ITEM TOTAL TO DATE AMOUNT
019	04	L.S.	2,250,000.0000		32,256.00		1,768,768.00
TEMPORARY BRIDGE FOR 90/154 BRIDGES							

GROSS AMOUNT \$32,256.00

CONTRACT TOTAL PAID TO DATE \$10,883,487.69

REPORT STATUS...: COMPLETE